# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
235	Capital C	Sains/(Losses) - Taxable				
235/002	<u>National</u>	Australia Bank Limited (Put	tnam Pension)			
18/05/2020 Narration	776002 : Disposa	Journal - Cash l of 1,100.0000 unit(s) in Nati	onal Australia Bank Limite	19,243.62 ed (Putnam Pension)		19,243.62
<u>235/017</u>		e Petroleum Limited (Putnar	n Pension)			
18/11/2019 Narration	776011 : Disposa	Journal - Cash l of 200.0000 unit(s) in Wood	Iside Petroleum Limited (P	utnam Pension)	3,021.08	(3,021.08)
235/062	Newcrest	Mining Limited (Putnam Pe	ension)			
06/08/2019 Narration	776030 : Disposa	Journal - Cash l of 1,000.0000 unit(s) in New	verest Mining Limited (Puti	nam Pension)	2,523.02	(2,523.02)
235/063	Lend Lea	se Corporation Limited (Put	nam Pension)			
19/05/2020 Narration	776031 : Disposa	Journal - Cash 1 of 1,738.0000 unit(s) in Lend	d Lease Corporation Limite	ed (Putnam Pension)	2,730.39	(2,730.39)
19/05/2020	776031	Journal - Cash 1 of 682.0000 unit(s) in Lend	•		1,799.43	(4,529.82)
235/074	Amp Lin	nited (Putnam Pension)				
18/11/2019 Narration	776036 : Disposa	Journal - Cash l of 4,300.0000 unit(s) in Amp	Limited (Putnam Pension)	12,343.14		12,343.14
<u>236</u>	Capital C	Gains/(Losses) - Non Taxable				
236/017	Woodsid	e Petroleum Limited (Putnar	n Pension)			
18/11/2019 Narration	776011 : Disposa	Journal - Cash l of 200.0000 unit(s) in Wood	lside Petroleum Limited (P	utnam Pension)	1,510.54	(1,510.54)
236/062	Newcrest	Mining Limited (Putnam Po	ension)			
06/08/2019 Narration	776030 : Disposa	Journal - Cash l of 1,000.0000 unit(s) in New	verest Mining Limited (Puti	nam Pension)	1,261.51	(1,261.51)
236/063	Lend Lea	se Corporation Limited (Put	nam Pension)			
19/05/2020 Narration	776031	Journal - Cash l of 1,738.0000 unit(s) in Lend	d Lassa Carporation Limite	nd (Putnam Pancian)	1,365.19	(1,365.19)
19/05/2020	776031	Journal - Cash	-		899.71	(2,264.90)
Narration  238	•	l of 682.0000 unit(s) in Lend i	Lease Corporation Limited	(Putnam Pension)		
238/021		se Corporation Limited (Put	nam Pension)			
16/09/2019	1	Bank Statement	AMM I CIASIOII,		230.00	(230.00)
17/03/2020 17/03/2020	1 300620	Bank Statement Closing Journal - Cash			726.00 1.76	(956.00) (957.76)
Narration	: Foreign	credit adjustment at 30/06/20	20		1.70	
19/05/2020 Narration	776031 Disposa	Journal - Cash 1 of 1,738.0000 unit(s) in Lend	d Lease Cornoration Limits	79.73		(878.03)
19/05/2020	776031	Journal - Cash	u Lease Corporation Littlic	31.28		(846.75)
	-	l of 682.0000 unit(s) in Lend	Lease Corporation Limited	(Putnam Pension)	£4.05	(004 55)
30/06/2020 30/06/2020	777010 300620	Journal - Non Cash Closing Journal - Cash			54.87 0.51	(901.62) (902.13)
		credit adjustment at 30/06/20	20		0.51	(702.13)

#### PHILIP PUTNAM PENSION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL Printed: Wednesday 16 September, 2020 @ 11:21:35

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u>	<u>Dividend</u>	s Received				
239/00 <u>1</u>	Australia	& New Zealand Banking Group Lin	nited (Putnam Per	nsion)		
01/07/2019	1	Bank Statement	<u> </u>		1,600.00	(1,600.00
01/07/2019	300620	Closing Journal - Cash			685.71	(2,285.71
Narration	: Imputed	d credit adjustment at 30/06/2020				
18/12/2019	1	Bank Statement			1,600.00	(3,885.71
18/12/2019	300620	Closing Journal - Cash			480.00	(4,365.71
Narration	: Imputed	d credit adjustment at 30/06/2020				
239/002	<b>National</b>	Australia Bank Limited (Putnam Per	nsion)			
03/07/2019	1	Bank Statement			913.00	(913.00
03/07/2019	300620	Closing Journal - Cash			391.29	(1,304.29
	=	l credit adjustment at 30/06/2020				
12/12/2019	1	Bank Statement			913.00	(2,217.29
12/12/2019	300620	Closing Journal - Cash			391.29	(2,608.58
Narration	: Imputed	d credit adjustment at 30/06/2020				
<u>239/004</u>	Westpac	Banking Corporation (Putnam Pensi	<u>ion)</u>			
20/12/2019	1	Bank Statement			856.00	(856.00
20/12/2019	300620	Closing Journal - Cash			366.86	(1,222.86
Narration	: Imputed	d credit adjustment at 30/06/2020				
<u>239/005</u>	<u>Telstra C</u>	Corporation Limited (Putnam Pension	<u>n</u>			
26/09/2019	1	Bank Statement			580.40	(580.40
26/09/2019	300620	Closing Journal - Cash			248.74	(829.14
	: Imputed	l credit adjustment at 30/06/2020				
27/03/2020	1	Bank Statement			580.40	(1,409.54
27/03/2020	300620	Closing Journal - Cash			248.74	(1,658.28
Narration	: Imputed	d credit adjustment at 30/06/2020				
239/014	Woodsid	e Petroleum Limited (Putnam Pension	<u>n)</u>			
20/09/2019	1	Bank Statement			1,330.97	(1,330.97
20/09/2019	300620	Closing Journal - Cash			570.42	(1,901.39
	: Imputed	l credit adjustment at 30/06/2020				
20/03/2020	1	Bank Statement			1,912.03	(3,813.42
20/03/2020	300620	Closing Journal - Cash			819.44	(4,632.86
Narration	: Imputed	I credit adjustment at 30/06/2020				
<u>239/036</u>	Ampol L	imitd (Putnam Pension)				
04/10/2019	1	Bank Statement			176.64	(176.64
04/10/2019	300620	Closing Journal - Cash			75.70	(252.34
	=	d credit adjustment at 30/06/2020				
03/04/2020	1	Bank Statement			281.52	(533.86
03/04/2020 Narration	300620 : Imputed	Closing Journal - Cash I credit adjustment at 30/06/2020			120.65	(654.51
	•	-		Nacional (D)		
239/039 24/00/2010		n and New Zealand Banking Group I	<u> Limited - Capital l</u>	Noates 2 (Putnam Pe	<del></del>	(000 44
24/09/2019	200620	Bank Statement			898.45 385.05	(898.45
24/09/2019 Narration	300620 · Imputed	Closing Journal - Cash I credit adjustment at 30/06/2020			385.05	(1,283.50
Narration 24/03/2020	: imputec 1	Bank Statement			820.55	(2,104.05
24/03/2020	300620	Closing Journal - Cash			246.17	(2,350.22
, 02, 2020		d credit adjustment at 30/06/2020			= 10.17	(_,550.22

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
••••						
239/041	·	ores Limited (Putnam Pension)			01.00	(01.00
12/09/2019	1	Bank Statement			91.00	(91.00
12/09/2019	300620	Closing Journal - Cash			39.00	(130.00
Narration	i: imputed	d credit adjustment at 30/06/2020				
239/042	<u>Ishares (</u>	<u> Global 100 Etf - Chess Depositary I</u>	nterests 1:1 Ishglb1	<u>00 (Putnam Pensior</u>	<u>ı)</u>	
11/07/2019	1	Bank Statement			319.68	(319.68
08/01/2020	1	Bank Statement			203.41	(523.09
239/043	Challeng	er Limited - CNV PREF 3-BBSW+	3.4% PERP SUB (I	Putnam Pension)		
26/08/2019	1	Bank Statement			260.40	(260.40
26/08/2019	300620	Closing Journal - Cash			111.60	(372.00
Narration	n: Imputed	d credit adjustment at 30/06/2020				
25/11/2019	1	Bank Statement			235.60	(607.60)
25/11/2019	300620	Closing Journal - Cash			100.97	(708.57)
Narration	i: Imputed	d credit adjustment at 30/06/2020				
25/02/2020	1	Bank Statement			235.60	(944.17
25/02/2020	300620	Closing Journal - Cash			100.97	(1,045.14)
Narration	n: Imputed	d credit adjustment at 30/06/2020				
25/05/2020	1	Bank Statement			226.30	(1,271.44)
25/05/2020	300620	Closing Journal - Cash			96.99	(1,368.43)
Narration	i: Imputed	d credit adjustment at 30/06/2020				
239/044	Common	nwealth Bank of Australia. (Putnam	Pension)			
26/09/2019	1	Bank Statement			993.30	(993.30)
26/09/2019	300620	Closing Journal - Cash			425.70	(1,419.00)
Narration	n: Imputed	d credit adjustment at 30/06/2020				
31/03/2020	1	Bank Statement			860.00	(2,279.00)
31/03/2020	300620	Closing Journal - Cash			368.57	(2,647.57)
Narration	i: Imputed	d credit adjustment at 30/06/2020				
239/045	Rio Tinto	o Limited (Putnam Pension)				
19/09/2019	1	Bank Statement			999.64	(999.64
19/09/2019	300620	Closing Journal - Cash			428.42	(1,428.06
		d credit adjustment at 30/06/2020				, ,
16/04/2020	1	Bank Statement			1,136.66	(2,564.72)
16/04/2020	300620	Closing Journal - Cash			487.14	(3,051.86)
Narration	n: Imputed	d credit adjustment at 30/06/2020				
<u>250</u>	<u>Interest</u>	Received				
250/011	Ord Min	mett CMT (Putnam Pension)				
7541/411	Olu Mili	· · · · · · · · · · · · · · · · · · ·			6.05	(6.05)
<u>250/011</u>	1	Bank Statement			6.95	(6.95)
30/09/2019	1	Donle Statement			5 50	(12.52)
30/09/2019 31/12/2019	1	Bank Statement			5.58	
30/09/2019 31/12/2019 31/03/2020	1 1	Bank Statement			8.15	(20.68)
30/09/2019 31/12/2019	1					(20.68)
30/09/2019 31/12/2019 31/03/2020 30/06/2020 301	1 1 1	Bank Statement Bank Statement ancy Fees			8.15	(20.68 (27.00
30/09/2019 31/12/2019 31/03/2020 30/06/2020	1 1 1	Bank Statement Bank Statement		5,940.00	8.15	(20.68 (27.00
30/09/2019 31/12/2019 31/03/2020 30/06/2020 <b>301</b>	1 1 1 <b>Account:</b>	Bank Statement Bank Statement ancy Fees		5,940.00	8.15	(20.68 (27.00
30/09/2019 31/12/2019 31/03/2020 30/06/2020 301 29/11/2019	1 1 1 <b>Account:</b>	Bank Statement Bank Statement  ancy Fees Bank Statement		5,940.00 259.00	8.15	(20.68) (27.00) 5,940.00
30/09/2019 31/12/2019 31/03/2020 30/06/2020 301 29/11/2019 302	1 1 1 Accounts 1 Adminis	Bank Statement Bank Statement  ancy Fees Bank Statement  tration Costs			8.15	(12.53) (20.68) (27.00) 5,940.00 259.00 534.00

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>307</u>	Auditor's	s Remuneration				
19/11/2019	1	Bank Statement		550.00		550.00
<u>330</u>	<u>Decrease</u>	in Market Value of Investments				
30/06/2020	300620	Closing Journal - Non			2,468.70	(2,468.70)
		Global 100 Etf - Chess Depositary Ir	nterests 1:1 Ishglb10	, ,		
30/06/2020 Narration	300620	Closing Journal - Non ores Limited (776/037)		1,554.80		(913.90)
30/06/2020	. Biackiii 300620	Closing Journal - Non			11,598.89	(12,512.79)
		mited (776/036)			,-,-,	(,,
30/06/2020	300620	Closing Journal - Non			2,522.64	(15,035.43)
	-	Limitd (776/035)		1 155 00		(12.000.42)
30/06/2020 Narration	300620 · Australi	Closing Journal - Non an and New Zealand Banking Group	Limited Capital N	1,155.00		(13,880.43)
30/06/2020	. Austran 300620	Closing Journal - Non	Lillined - Capital N	5,712.66		(8,167.77)
		ease Corporation Limited (776/031)		3,712.00		(0,107.77)
30/06/2020	300620	Closing Journal - Non			17.82	(8,185.59)
		st Mining Limited (776/030)				
30/06/2020	300620	Closing Journal - Non		38,847.61		30,662.02
30/06/2020	300620	de Petroleum Limited (776/011) Closing Journal - Non		5,223.60		35,885.62
		Corporation Limited (776/005)		3,223.00		33,003.02
30/06/2020	300620	Closing Journal - Non		11,138.70		47,024.32
	: Westpa	c Banking Corporation (776/004)				
30/06/2020	300620	Closing Journal - Non			7,667.11	39,357.21
		l Australia Bank Limited (776/002)		10 140 00		59 407 21
30/06/2020 Narration	300620 · Australi	Closing Journal - Non a & New Zealand Banking Group Li	mited (776/001)	19,140.00		58,497.21
30/06/2020	300620	Closing Journal - Non	(176/001)	5,744.80		64,242.01
Narration	: Commo	onwealth Bank of Australia. (776/040	))	,		•
30/06/2020	300620	Closing Journal - Non			1,640.95	62,601.06
		to Limited (776/041)		0.4.4.00		
30/06/2020 Narration	300620 Challen	Closing Journal - Non ger Limited - CNV PREF 3-BBSW+3.	/% PERP SI IR (776	846.30 (039)		63,447.36
				(037)		
<u>413</u>	<u>Pensions</u>	Paid - Unrestricted Non Preserved	<u>- Tax Free</u>			
413/001	Putnam,	<u>Phillip</u>				
30/06/2020	2020	Journal - Cash		3,480.30		3,480.30
Narration	: Pension	Payment - Tax Free				
413/005	Putnam,	Phillip				
30/06/2020	2020	Journal - Cash		14,818.50		14,818.50
		Payment - Tax Free		,		,
413/008	Putnam,	Dhillin				
	2020	Journal - Cash		15 000 00		15 000 00
30/06/2020 Narration		Payment - Tax Free		15,000.00		15,000.00
		_	T1-1-			
<u>416</u>	Pensions	Paid - Unrestricted Non Preserved	<u>- 1 axable</u>			
<u>416/001</u>	Putnam,	<u>Phillip</u>				
30/06/2020	2020	Journal - Cash		10,019.70		10,019.70
NT	· Pension	Payment - Taxable				

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020 FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
<u>416/005</u>	Putnam,	<u>Phillip</u>				
30/06/2020	2020	Journal - Cash		181.50		181.50
Narration:	Pension	Payment - Taxable				
<u>490</u>	Profit/Lo	ss Allocation Account				
30/06/2020	300620	Closing Journal - Cash			7,521.47	(7,521.47)
Narration: 30/06/2020	Allocati 300620	on of profit at 30/06/2020		2.27		(7.510.20)
		Closing Journal - Tax - credit adjustment at 30/06/2020		2.21		(7,519.20)
30/06/2020	300620	Closing Journal - Cash			43,500.00	(51,019.20)
		s paid allocation at 30/06/2020			,	(- , ,
30/06/2020	300620	Closing Journal - Cash			24,562.64	(75,581.84)
Narration:	Membe	rs share of asset income/revaluation/ex	xpenses at 30/06/2	020		
30/06/2020	300620	Closing Journal - Cash			17,148.44	(92,730.28)
		rs share of asset income/revaluation/ex	xpenses at 30/06/2	020		404.5504.5
30/06/2020	300620	Closing Journal - Cash	. 20/06/2	020	11,627.87	(104,358.15)
		rs share of asset income/revaluation/ex	xpenses at 30/06/2	020		
	_	of Investments Proceeds Account				
06/08/2019	776030	Journal - Cash		35,752.35		35,752.35
Narration: 08/08/2019	=	l of 1,000.0000 unit(s) in Newcrest Min Bank Statement	ning Limited (Putn	am Pension)	25 750 25	
18/11/2019	1 776036	Journal - Cash		8,371.75	35,752.35	8,371.75
		of 4,300.0000 unit(s) in Amp Limited	(Putnam Pension)			0,371.73
18/11/2019	776011	Journal - Cash	(1 utilatii i chision)	6,789.01		15,160.76
		of 200.0000 unit(s) in Woodside Petr	oleum Limited (Pu	,		15,100.70
20/11/2019	1	Bank Statement		,	8,371.75	6,789.01
20/11/2019	1	Bank Statement			6,789.01	
18/05/2020	777010	Journal - Non Cash			16,566.00	(16,566.00)
18/05/2020	776002	Journal - Cash		16,566.00		
		l of 1,100.0000 unit(s) in National Aus	tralia Bank Limite	d (Putnam Pension)	20.100.50	(20.400.50)
19/05/2020	777010	Journal - Non Cash		20 101 24	28,100.60	(28,100.60)
19/05/2020	776031	Journal - Cash	Composition Limits	20,181.34		(7,919.26)
19/05/2020	776031	l of 1,738.0000 unit(s) in Lend Lease C Journal - Cash	Lorporation Limite	7,919.26		0.00
		of 682.0000 unit(s) in Lend Lease Co	orporation Limited	,		0.00
<u>492</u>	Member	Payment Clearing Account				
<del>10/07/20</del> 19		•		2 500 00		2 500 00
12/08/2019	1	Bank Statement Bank Statement		3,500.00 3,500.00		3,500.00 7,000.00
10/09/2019	1	Bank Statement		3,500.00		10,500.00
10/10/2019	1	Bank Statement		3,500.00		14,000.00
11/11/2019	1	Bank Statement		3,500.00		17,500.00
10/12/2019	1	Bank Statement		3,500.00		21,000.00
10/01/2020	1	Bank Statement		3,500.00		24,500.00
10/02/2020	1	Bank Statement		3,500.00		28,000.00
17/02/2020	1	Bank Statement		1,500.00		29,500.00
10/03/2020	1	Bank Statement		3,500.00		33,000.00
14/04/2020	1	Bank Statement		3,500.00		36,500.00
11/05/2020 10/06/2020	1	Bank Statement		3,500.00		40,000.00
10/00/2020	1	Bank Statement		3,500.00	12 500 00	43,500.00
	2020	Inurnal - Cach			1 4 20 11 11 11 11	3111441141
30/06/2020 Narration:	2020 Pension	Journal - Cash Payment			13,500.00	30,000.00

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

### FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	n: Pension Payment 2020 Journal - Cash n: Pension Payment			15,000.00	
<u>501</u>	Putnam, Phillip (Pension)				
<b>501/001</b> 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				(0.01)
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
<u>501/003</u>	Opening Balance - Unrestricted Non Preser	ved/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash :: Fund ledger balance forward at 01/07/2019		7,448.05		(142,422.32) (134,974.27)
<u>501/004</u>	Opening Balance - Unrestricted Non Preser	ved/Tax Free			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash 1: Fund ledger balance forward at 01/07/2019		2,587.05		(99,636.65) (97,049.60)
<u>501/006</u>	Opening Balance - Restricted Non Preserve	d/Tax Free			
<u>501/011</u>	Employer Contributions - Concessional				
01/07/2019	Opening Balance				0.00
<u>501/013</u>	Employer Contributions - Non Preserved				
501/015	Member/Personal Contributions - Non Pres	<u>served</u>			0.00
01/07/2019	Opening Balance				0.00
<b>501/031</b> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Pr	reserved/Tax Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash 1: Fund ledger balance forward at 01/07/2019		2,568.95		(2,568.95) 0.00
30/06/2020	300620 Closing Journal - Cash		6,332.25		6,332.25
30/06/2020	: Members share of asset income/revaluation 300620 Closing Journal - Cash :: Members profit allocation at 30/06/2020	n/expenses	906.57		7,238.82
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Pr	reserved/Taxable			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash a: Fund ledger balance forward at 01/07/2019		7,395.95		(7,395.95) 0.00
30/06/2020	300620 Closing Journal - Cash	1	18,230.39		18,230.39
30/06/2020	a: Members share of asset income/revaluation 300620 Closing Journal - Cash a: Members profit allocation at 30/06/2020	n/expenses	2,609.99		20,840.38
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2019	Opening Balance				0.00

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020 FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
501/053 01/07/2019	Income Tax - Preserved/Taxable Opening Balance				0.00
<u>501/057</u>	Superannuation Surcharge Tax - Preserv	<u>ed</u>			
<u>501/060</u>	Income Tax - Unrestricted Non Preserved	/Tax Free			
<u>501/061</u>	Contributions Tax - Unrestricted Non Pre	eserved			
<b>501/063</b> 01/07/2019	Income Tax - Unrestricted Non Preserved Opening Balance	<u>/Taxable</u>			0.00
30/06/2020	Pensions Paid - Unrestricted Non Preserv Opening Balance 010719 Journal - Cash a: Fund ledger balance forward at 01/07/201 300620 Closing Journal - Cash a: Account allocation at year end at 30/06/2	9	10,019.70	14,844.00	14,844.00 0.00 10,019.70
30/06/2020	Pensions Paid - Unrestricted Non Preserve Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/201 300620 Closing Journal - Cash n: Account allocation at year end at 30/06/2	9	3,480.30	5,156.00	5,156.00 0.00 3,480.30
<u>501/081</u>	Benefits Paid - Preserved/Taxable				
501/083	Benefits Paid - Unrestricted Non Preserve	ed/Taxable			
<b>501/130</b> 01/07/2019	Life Insurance Premiums - Preserved/Tax Opening Balance	<u>xable</u>			0.00
<u>502</u>	Gray, Lynda Christine (Accumulation)				
<b>502/001</b> 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
<b>502/011</b> 01/07/2019	Employer Contributions - Concessional Opening Balance				0.00
<u>502/021</u>	Transfers In - Preserved/Taxable				
<b>502/031</b> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance	<u>e</u>			0.00
<b>502/051</b> 01/07/2019	Contributions Tax - Preserved Opening Balance				0.00
<b>502/053</b> 01/07/2019	Income Tax - Preserved/Taxable Opening Balance				0.00

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

### FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Transfers Out - Preserved/Tax Free Opening Balance  Life Insurance Premiums - Preserved/Taxable Opening Balance  Putnam, Phillip (Pension 2012) Opening Balance - Unrestricted Non Preserved/Tax			0.00
Life Insurance Premiums - Preserved/Taxable Opening Balance Putnam, Phillip (Pension 2012)			
Putnam, Phillip (Pension 2012)			0.00
Opening Balance - Unrestricted Non Preserved/Tax			
	<u>able</u>		
Opening Balance - Unrestricted Non Preserved/Tax	Free		
Employer Contributions - Non Preserved Opening Balance			0.00
Member/Personal Contributions - Non Preserved			
Share of Profit/(Loss) - Unrestricted Non Preserved Opening Balance	<u>/Taxable</u>		0.00
Contributions Tax - Unrestricted Non Preserved Opening Balance			0.00
Income Tax - Unrestricted Non Preserved/Taxable Opening Balance			0.00
Pensions Paid - Unrestricted Non Preserved/Taxabl	<u>e</u>		
Pensions Paid - Unrestricted Non Preserved/Tax Fr	<u>ee</u>		
Putnam, Phillip (Pension)			
Opening Balance - Unrestricted Non Preserved/Tax Opening Balance	<u>able</u>		(5.67)
Opening Balance - Unrestricted Non Preserved/Tax Opening Balance	Free		5.67
Member/Personal Contributions - Non Preserved Opening Balance			0.00
Share of Profit/(Loss) - Unrestricted Non Preserved Opening Balance	/Tax Free		0.00
Share of Profit/(Loss) - Unrestricted Non Preserved Opening Balance	<u>/Taxable</u>		0.00
Income Tax - Unrestricted Non Preserved/Taxable			
Pensions Paid - Unrestricted Non Preserved/Tax Fr	<u>ee</u>		
Putnam, Phillip (Pension)			
	Opening Balance  Member/Personal Contributions - Non Preserved  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Contributions Tax - Unrestricted Non Preserved  Opening Balance  Contributions Tax - Unrestricted Non Preserved/Taxable  Opening Balance  Censions Paid - Unrestricted Non Preserved/Taxable  Censions Paid - Unrestricted Non Preserved/Tax Frecutnam, Phillip (Pension)  Opening Balance - Unrestricted Non Preserved/Tax  Opening Balance  Opening Balance  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance	Opening Balance  Member/Personal Contributions - Non Preserved  Chare of Profit/(Loss) - Unrestricted Non Preserved  Opening Balance  Contributions Tax - Unrestricted Non Preserved  Opening Balance  Opening Balance  Opening Balance  Pensions Paid - Unrestricted Non Preserved/Taxable  Censions Paid - Unrestricted Non Preserved/Tax Free  Putnam, Phillip (Pension)  Opening Balance - Unrestricted Non Preserved/Tax Free  Opening Balance  Opening Balance	Opening Balance  Member/Personal Contributions - Non Preserved  thare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance  Contributions Tax - Unrestricted Non Preserved  Opening Balance  Opening Balance  Opening Balance  Pensions Paid - Unrestricted Non Preserved/Taxable  Pensions Paid - Unrestricted Non Preserved/Taxable  Pensions Paid - Unrestricted Non Preserved/Tax Free  Putnam, Phillip (Pension)  Dening Balance - Unrestricted Non Preserved/Tax Free  Opening Balance  Opening Balance  Opening Balance  Member/Personal Contributions - Non Preserved  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance  Chare of Profit/(Loss) - Unrestricted Non Preserved/Taxable  Opening Balance

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>505/003</u>	Opening Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		129.69		515.14 644.83
505/004 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserved/ Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	<u> Free</u>	5,852.21		(113,501.24) (107,649.03)
<u>505/013</u>	<b>Employer Contributions - Non Preserved</b>				
<u>505/015</u>	Member/Personal Contributions - Non Preserve	<u>d</u>			
505/034 01/07/2019 01/07/2019	Share of Profit/(Loss) - Unrestricted Non Preser Opening Balance 010719 Journal - Cash	ved/Tax Free	4,736.10		(4,736.10)
30/06/2020	: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		11,627.87		11,627.87
30/06/2020	<ul> <li>Members share of asset income/revaluation/exp 300620 Closing Journal - Cash</li> <li>Members profit allocation at 30/06/2020</li> </ul>	oenses	1,621.76		13,249.63
<b>505/035</b> 01/07/2019	Share of Profit/(Loss) - Unrestricted Non Preser Opening Balance	ved/Taxable			0.00
<u>505/061</u>	Contributions Tax - Unrestricted Non Preserved				
<u>505/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>le</u>			
505/065 01/07/2019 01/07/2019 Narration 30/06/2020	Pensions Paid - Unrestricted Non Preserved/Tax Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	<u>able</u>	181.50	129.69	129.69 181.50
Narration	: Account allocation at year end at 30/06/2020				
505/068 01/07/2019 01/07/2019	Opening Balance  010719 Journal - Cash	<u>: Free</u>		10,588.31	10,588.31
30/06/2020	<ul> <li>Fund ledger balance forward at 01/07/2019</li> <li>300620 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2020</li> </ul>		14,818.50		14,818.50
<u>506</u>	Putnam, Phillip (Pension)				
<b>506/003</b> 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	<u> Faxable</u>			0.13
<u>506/004</u>	Opening Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			(0.22)
01/07/2019	Opening Balance Other Contributions Non Preserved				(0.22)
<u>506/020</u>	Other Contributions - Non Preserved				

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35 Date Ref Type Units **Debits** Credits Balance \$ \$ \$ 506/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 01/07/2019 Opening Balance 0.00 506/063 Income Tax - Unrestricted Non Preserved/Taxable 506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free **507** Putnam, Phillip (Pension) 507/003 Opening Balance - Unrestricted Non Preserved/Taxable 01/07/2019 Opening Balance 1.11 507/004 Opening Balance - Unrestricted Non Preserved/Tax Free 01/07/2019 Opening Balance (1.11)507/015 Member/Personal Contributions - Non Preserved 507/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable 507/068 Pensions Paid - Unrestricted Non Preserved/Tax Free 508 Putnam, Phillip (Pension) 508/004 Opening Balance - Unrestricted Non Preserved/Tax Free 01/07/2019 Opening Balance (166,251.52)01/07/2019 010719 Journal - Cash 9,010.91 (157,240.61)Narration: Fund ledger balance forward at 01/07/2019 508/015 Member/Personal Contributions - Non Preserved Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 508/034 01/07/2019 Opening Balance (6,989.09)010719 01/07/2019 Journal - Cash 6,989.09 0.00 Narration: Fund ledger balance forward at 01/07/2019 30/06/2020 300620 Closing Journal - Cash 2,383.15 2,383.15 Narration: Members profit allocation at 30/06/2020 300620 Closing Journal - Cash 17,148.44 19,531.59 30/06/2020 Narration: Members share of asset income/revaluation/expenses 508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free 01/07/2019 Opening Balance 16,000.00 01/07/2019 010719 Journal - Cash 16,000.00 Narration: Fund ledger balance forward at 01/07/2019 15,000.00 30/06/2020 300620 Closing Journal - Cash 15,000.00 Narration: Account allocation at year end at 30/06/2020 <u>601</u> **Amounts owing by Other Persons** 601/001 **PRD Nationwide Trust Account** 01/07/2019 Opening Balance 0.00 603 **Macquarie US\$ Account** 01/07/2019 Opening Balance 0.00

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>604</u>	Citiba	nk Portfolio Management (Putnam Pens	ion)			
01/07/2019	CILIDA	Opening Balance	<u>,</u>			0.00
<u>605</u>	<u>Macqı</u>	uarie Bank CMT (Putnam Pension)				
01/07/2019		Opening Balance				0.00
<u>606</u>	Invest	ar Services (Putnam Pension)				
01/07/2019		Opening Balance				0.00
<u>607</u>	Ord M	<u> Iinnett CMT (Putnam Pension)</u>				
01/07/2019		Opening Balance				4,038.00
01/07/2019	1	Bank Statement		1,600.00		5,638.00
03/07/2019	1	Bank Statement		913.00		6,551.00
10/07/2019	1	Bank Statement			3,500.00	3,051.00
11/07/2019	1	Bank Statement		319.68		3,370.68
08/08/2019	1	Bank Statement		5,556.30		8,926.98
12/08/2019	1	Bank Statement		2 < 0 . 4 0	3,500.00	5,426.98
26/08/2019	1	Bank Statement		260.40	2 500 00	5,687.38
10/09/2019	1	Bank Statement		01.00	3,500.00	2,187.38
12/09/2019	1 1	Bank Statement		91.00 726.00		2,278.38
16/09/2019 19/09/2019	1	Bank Statement Bank Statement		726.00 999.64		3,004.38 4,004.02
20/09/2019	1	Bank Statement		1,330.97		5,334.99
24/09/2019	1	Bank Statement		898.45		6,233.44
26/09/2019	1	Bank Statement		580.40		6,813.84
26/09/2019	1	Bank Statement		993.30		7,807.14
30/09/2019	1	Bank Statement		6.95		7,814.09
04/10/2019	1	Bank Statement		176.64		7,990.73
10/10/2019	1	Bank Statement			3,500.00	4,490.73
11/11/2019	1	Bank Statement			3,500.00	990.73
19/11/2019	1	Bank Statement			550.00	440.73
20/11/2019	1	Bank Statement		15,160.76		15,601.49
20/11/2019	1	Bank Statement		11,479.80		27,081.29
25/11/2019	1	Bank Statement		235.60		27,316.89
29/11/2019	1	Bank Statement			5,940.00	21,376.89
10/12/2019	1	Bank Statement		012.00	3,500.00	17,876.89
12/12/2019	1	Bank Statement		913.00		18,789.89
18/12/2019	1	Bank Statement		1,600.00		20,389.89
20/12/2019 31/12/2019	1	Bank Statement Bank Statement		856.00 5.58		21,245.89 21,251.47
08/01/2020	1	Bank Statement		203.41		21,454.88
10/01/2020	1	Bank Statement		203.41	3,500.00	17,954.88
24/01/2020	1	Bank Statement			275.00	17,679.88
24/01/2020	1	Bank Statement			54.00	17,625.88
10/02/2020	1	Bank Statement			3,500.00	14,125.88
17/02/2020	1	Bank Statement			1,500.00	12,625.88
25/02/2020	1	Bank Statement		235.60	•	12,861.48
10/03/2020	1	Bank Statement			3,500.00	9,361.48
17/03/2020	1	Bank Statement		726.00		10,087.48
20/03/2020	1	Bank Statement		1,912.03		11,999.51
24/03/2020	1	Bank Statement		820.55		12,820.06
27/03/2020	1	Bank Statement		580.40		13,400.46
31/03/2020	1	Bank Statement		860.00		14,260.46
31/03/2020	1	Bank Statement		8.15		14,268.61

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
03/04/2020	1 Bank Statement		281.52		14,550.13
14/04/2020	1 Bank Statement			3,500.00	11,050.13
16/04/2020	1 Bank Statement		1,136.66		12,186.79
11/05/2020	1 Bank Statement		1656600	3,500.00	8,686.79
20/05/2020 20/05/2020	<ul><li>Bank Statement</li><li>Bank Statement</li></ul>		16,566.00	25,227.79	25,252.79 25.00
21/05/2020	<ul><li>Bank Statement</li><li>Bank Statement</li></ul>		3,328.39	23,221.19	3,353.39
25/05/2020	1 Bank Statement		226.30		3,579.69
04/06/2020	1 Bank Statement		20,655.95		24,235.64
09/06/2020	1 Bank Statement		8,487.00		32,722.64
10/06/2020	1 Bank Statement			3,500.00	29,222.64
30/06/2020	1 Bank Statement		6.32		29,228.96
<u>608</u>	Philip Putnam Accumulation Account				
01/07/2019	Opening Balance				0.00
<u>609</u>	<b>Equities Trading Account</b>				
01/07/2019	Opening Balance				0.00
<u>610</u>	Derivatives Trading (Putnam Pension)				
01/07/2019	Opening Balance				0.00
<u>618</u>	Distributions Receivable				
<u>618/001</u>	Dimensional Australia Value Plus				
<u>618/002</u>	Dimensional Australia Small Co Trust	i.			
618/003	Dimensional Emerging Markets Trust	-			
618/004	Dimensional Global Small Co Trust	4			
		4 T 4			
618/005	Dimensional Short Term Fixed Interes				
618/006	Perpetual Wholesale Monthly Income	<u>Fund</u>			
<u>618/007</u>	<u>Platinum International Fund</u>				
<u>618/008</u>	PM Capital Absolute Performance Fundamental Absolute Performance Fundamental PM Capital	<u>d</u>			
<u>618/009</u>	PM Capital Enhanced Yield Fund				
<u>618/010</u>	SSGA Australia Equities Index Trust				
<u>618/011</u>	SSGA International Equities Hedged T	<u>rust</u>			
618/012	Vanguard Property Securities Index Fu	<u>ınd</u>			
<u>618/013</u>	<u>Dimensional Global Value Trust</u>				
<u>619</u>	Interest Receivable				
C10/001	Woolworths Notes II (Putnam Pension)	)			
<u>619/001</u>	** ***********************************	4			

#### GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

### FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>619/002</u>	NAB Not	tes				
<u>620</u>	<b>Dividend</b>	s Receivable				
<u>620/002</u>	<u>ANZ</u>					
<b>620/003</b> 01/07/2019	Woodsid	e Petroleum Opening Balance				0.00
<u>620/004</u>	Newcrest	t Mining				
<u>620/005</u>	Lend Lea	ase (Putnam Pension)				
01/07/2019 16/09/2019 30/06/2020	1 777010	Opening Balance Bank Statement Journal - Non Cash		54.87	496.00	496.00 54.87
<u>620/006</u>		onal (Putnam Pension)				
01/07/2019		Opening Balance				1,023.59
<u>620/007</u>	<u>Aurizon</u>					
<u>645</u>	<u>Contribu</u>	tions Receivable				
<u>680</u>	Sundry I	Debtors (Putnam Pension)				
<u>724</u>	Fixed Int	terest Securities (Australian	)			
<b>724/001</b> 01/07/2019	<u>National</u>	Australia Bank - income sec Opening Balance	curities (Putnam Pension)			0.00
<u>724/002</u>	2002 com	<u>nparative</u>				
724/004	Woolwor	ths Notes II				
<b>724/005</b> 01/07/2019	ANZ UN	SECURED SUBORDINATE Opening Balance	D FRN MATURING 20-JUI	N-2022 (Putnam Per	nsion)	0.00
<u>724/006</u>	NAB Uns	sec.Red.Sub Frn Note Matur	ing 18-Jun-2022 (Putnam P	<u>Pension)</u>		
<u>726</u>	<u>Fixtures</u>	and Fittings (at written down	value)			
<u>726/001</u>	<u>Furnitur</u>	e and fittings - Crows Nest u	<u>nit</u>			
<u>747</u>	Managed	l Investments (Australian)				
<u>747/001</u>	<u>Perpetua</u>	l Funds Man International Sl	hare Fund			
747/002	2002 MV	<u>comp</u>				
<u>772</u>	Real Esta	ate Properties (Australian)				
<b>772/001</b> 01/07/2019	55/78-80	Alexander Street Crows Ne Opening Balance	<u>st</u>			0.00

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
772/002	Building	subject to SBA - as per contract				0.00
01/07/2019		Opening Balance				0.00
<b>772/003</b> 01/07/2019	Special 1	Building Allowance Opening Balance				0.00
<u>776</u>	Shares in	n Listed Companies (Australian)				
<b>776/001</b>	Australia	a & New Zealand Banking Group	Limited (Putnam Per	nsion)		
01/07/2019 30/06/2020 Narration	300620 : Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/202			19,140.00	56,420.00 37,280.00
			2,000.0000			
	776002 : Disposa	Australia Bank Limited (Putnam Opening Balance Journal - Cash al of 1,100.0000 unit(s) purchased of	1,100.0000 (1,100.0000) on 10/05/2017 in Natio		35,809.62 Limited (Putnam Pen	*
20/05/2020 30/06/2020 Narration	777010 300620 : Market	Journal - Non Cash Closing Journal - Non valuation adjustment at 30/06/202	307.0000	4,344.05 7,667.11		(2,073.57) 5,593.54
<b>776/003</b> 01/07/2019	St Georg	ge Bank Limited (Putnam Pension Opening Balance	<u>n</u>			0.00
776/004 01/07/2019 30/06/2020 Narration	300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/202	1,070.0000		11,138.70	30,345.20 19,206.50
			1,070.0000			
776/005 01/07/2019 30/06/2020 Narration	300620	Corporation Limited (Putnam Pen Opening Balance Closing Journal - Non valuation adjustment at 30/06/202	7,255.0000		5,223.60	27,931.75 22,708.15
			7,255.0000			
<b>776/006</b> 01/07/2019	Aristocr	at Leisure (Putnam Pension) Opening Balance				0.00
<b>776/007</b> 01/07/2019	Sonic He	ealthcare Limited (Putnam Pension Opening Balance	<u>on)</u>			0.00
<b>776/008</b> 01/07/2019	2002 Cor	np Mv Opening Balance				0.00
<b>776/009</b> 01/07/2019	WPL Er	Adowment Warrant - 31/10/2006 Opening Balance				0.00
<u>776/010</u>	Australia	a & New Zealand Banking Group	Limited (Putnam Pe	nsion)		

### GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

### FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
01/07/2019		Opening Balance		\$	\$	0.00
776/011	Woodside	e Petroleum Limited (Putnam	, Donoion)			0.00
01/07/2019 18/11/2019 Narration: 30/06/2020	776011 : Disposa 300620	Opening Balance Journal - Cash of 200.0000 unit(s) purchased Closing Journal - Non valuation adjustment at 30/06/	2,500.0000 (200.0000) d on 13/12/2006 in Woods	ide Petroleum Limit	2,257.39 ed (Putnam Pension) 38,847.61	90,900.00 88,642.61 49,795.00
776/012	Australia	n Gas Light Company (The)	(Putnam Pension)			
776/013	Artistocra	at Leisure Limited (Putnam)	Pension)			
776/014	Austar U	nited Communications Limite	ed (Putnam Pension)			
<b>776/015</b> 01/07/2019	Scigen Li	mited (Putnam Pension) Opening Balance				0.00
<b>776/016</b> 01/07/2019	Washingt	on H Soul Pattinson & Comp Opening Balance	oany Limited (Putnam Per	nsion)		0.00
<b>776/017</b> 01/07/2019	Wesfarm	ers Limited (Putnam Pension Opening Balance	<u>1)</u>			0.00
776/018	West Aus	tralian Newspapers Holdings	s Limited (Putnam Pensio	<u>on)</u>		
<b>776/019</b> 01/07/2019	Macquar	ie Bank Limited (Putnam Per Opening Balance	nsion)			0.00
<b>776/020</b> 01/07/2019	Patrick C	orporation Limited (Putnam Opening Balance	Pension)			0.00
776/021	Ten Netw	ork Holdings Limited (Putna	nm Pension)			
776/022	<u>5.726% (</u>	Env Resettable Note Patrick (	Corp (Putnam Pension)			
776/023	Patrick C	orporation Defferred Setlem	ent (Putnam Pension)			
<b>776/024</b> 01/07/2019	St George	e- Saints (Putnam Pension) Opening Balance				0.00
<b>776/025</b> 01/07/2019	BHP Billi	ton Limited (Putnam Pension Opening Balance	<u>n)</u>			0.00
<u>776/026</u>	<u>Publishin</u>	g and Broadcasting Limited	(Putnam Pension)			
<b>776/027</b> 01/07/2019	Toll Hold	ings Limited (Putnam Pension Opening Balance	<u>on)</u>			0.00
776/028	<u>Australia</u>	n Gas Light Energy Ltd (The	e) (Putnam Pension)			
776/029	Alinta I ta	d (Putnam Pension)				

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/030</u>	Newcrest	Mining Limited (Putnam Per	nsion)			
01/07/2019		Opening Balance	1,000.0000			31,950.0
06/08/2019	776030	Journal - Cash	(1,000.0000)		31,967.82	(17.82
	-	of 1,000.0000 unit(s) purchas	ed on 08/10/2009 in Newo	_	(Putnam Pension)	0.0
30/06/2020 Narration:	300620 Market v	Closing Journal - Non valuation adjustment at 30/06/	2020	17.82		0.0
776/031	Lend Lea	se Corporation Limited (Putn	nam Pension)			
01/07/2019		Opening Balance	2,420.0000			31,460.0
19/05/2020	776031	Journal - Cash	(1,738.0000)		16,165.49	15,294.5
	-	of 1,738.0000 unit(s) purchas		Lease Corporation I		
19/05/2020 Narration:	776031	Journal - Cash of 682.0000 unit(s) purchased	(682.0000)	assa Corneration Liv	5,251.40	10,043.1
20/05/2020	777010	Journal - Non Cash	1,685.0000	16,513.00	inted (Futham Fensi	26,556.1
30/06/2020	300620	Closing Journal - Non	1,000.0000	10,610.00	5,712.66	20,843.4
Narration:	Market v	valuation adjustment at 30/06/2	2020			
			1,685.0000			
<u>776/032</u>	<u>Timpetra</u>	Resources Ltd (Putnam Pens	sion)			
776/033	Aurizon I	Holdings Limited (Putnam Pe	ension)			
01/07/2019		Opening Balance				0.0
<u>776/034</u>	Australia	n and New Zealand Banking	Group Limited - Capital 1	Noates 2 (Putnam Po	ension)	
01/07/2019		Opening Balance	500.0000			51,650.0
30/06/2020	300620	Closing Journal - Non			1,155.00	50.405.0
NT .					1,133.00	50,495.0
Narration:	Market v	valuation adjustment at 30/06/2	2020		1,133.00	50,495.0
Narration:	Market v		500.0000		1,133.00	50,495.0
					1,133.00	50,495.0
<b>776/035</b> 01/07/2019	Ampol Li	valuation adjustment at 30/06/20  mitd (Putnam Pension)  Opening Balance			1,133.00	13,662.0
<b>776/035</b> 01/07/2019 30/06/2020	<b>Ampol Li</b> 300620	valuation adjustment at 30/06/s  mitd (Putnam Pension)  Opening Balance  Closing Journal - Non	500.0000	2,522.64	1,133.00	13,662.0
<b>776/035</b> 01/07/2019 30/06/2020	<b>Ampol Li</b> 300620	valuation adjustment at 30/06/20  mitd (Putnam Pension)  Opening Balance	500.0000	2,522.64	1,133.00	13,662.0
<b>776/035</b> 01/07/2019 30/06/2020	<b>Ampol Li</b> 300620	valuation adjustment at 30/06/s  mitd (Putnam Pension)  Opening Balance  Closing Journal - Non	500.0000	2,522.64	1,133.00	13,662.0
776/035 01/07/2019 30/06/2020 Narration: 776/036	Ampol Lin 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	500.0000 552.0000 2020 552.0000	2,522.64	1,133.00	13,662.0 16,184.6
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019	Ampol Lin 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	500.0000 552.0000 2020 552.0000 4,300.0000	2,522.64		13,662.0 16,184.6 9,116.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019	Ampol Lin 300620 Market v  Amp Lim 776036	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash	500.0000 552.0000 2020 552.0000 4,300.0000 (4,300.0000)		20,714.89	13,662.0 16,184.6 9,116.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration:	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas	500.0000 552.0000 2020 552.0000 4,300.0000 (4,300.0000)	Limited (Putnam Pe	20,714.89	13,662.0 16,184.6 9,116.0 (11,598.89
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash	500.0000  552.0000  2020  552.0000  4,300.0000 (4,300.0000) ed on 28/11/2016 in Amp		20,714.89	13,662.0 16,184.6 9,116.0 (11,598.89
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration:	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non	500.0000  552.0000  2020  552.0000  4,300.0000 (4,300.0000) ed on 28/11/2016 in Amp	Limited (Putnam Pe	20,714.89	13,662.0 16,184.6 9,116.0 (11,598.89
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2	500.0000  552.0000  2020  552.0000  4,300.0000 (4,300.0000) ed on 28/11/2016 in Amp	Limited (Putnam Pe	20,714.89	13,662.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration: 776/037 01/07/2019 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v  Blackmor	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance Closing Journal - Non Closing Journal - Non Company	500.0000  552.0000  552.0000  4,300.0000  (4,300.0000)  ed on 28/11/2016 in Amp  2020  130.0000	Limited (Putnam Pe	20,714.89	13,662.0 16,184.6 9,116.0 (11,598.89
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration: 776/037 01/07/2019 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v  Blackmor	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance	500.0000  552.0000  552.0000  4,300.0000  (4,300.0000)  ed on 28/11/2016 in Amp  2020  130.0000	Limited (Putnam Pe	20,714.89 nsion)	13,662.0 16,184.6 9,116.0 (11,598.89 0.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration: 776/037 01/07/2019 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v  Blackmor	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance Closing Journal - Non Closing Journal - Non Company	500.0000  552.0000  552.0000  4,300.0000  (4,300.0000)  ed on 28/11/2016 in Amp  2020  130.0000	Limited (Putnam Pe	20,714.89 nsion)	13,662.0 16,184.6 9,116.0 (11,598.89 0.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration: 776/037 01/07/2019 30/06/2020 Narration:	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v  Blackmor 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	500.0000  552.0000  2020  552.0000  4,300.0000 (4,300.0000) ed on 28/11/2016 in Amp  2020  130.0000  2020  130.0000  tary Interests 1:1 Ishglb1	Limited (Putnam Per 11,598.89	20,714.89 nsion)	13,662.0 16,184.6 9,116.0 (11,598.89 0.0
776/035 01/07/2019 30/06/2020 Narration: 776/036 01/07/2019 18/11/2019 Narration: 30/06/2020 Narration: 776/037 01/07/2019 30/06/2020	Ampol Lin 300620 Market v  Amp Lim 776036 Disposal 300620 Market v  Blackmor 300620 Market v	mitd (Putnam Pension) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2  ited (Putnam Pension) Opening Balance Journal - Cash of 4,300.0000 unit(s) purchas Closing Journal - Non valuation adjustment at 30/06/2  res Limited (Putnam Pension Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	500.0000  552.0000  2020  552.0000  4,300.0000  (4,300.0000) ed on 28/11/2016 in Amp  2020  130.0000	Limited (Putnam Per 11,598.89	20,714.89 nsion)	9,116.0 (11,598.89

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020

FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration		valuation adjustment at 30/06/2020	1. 1 .			
Notes:	Bonus	Issue of 195.0000 on 04/05/2018 added		isaction of		
			390.0000			
776/039	<u>Challeng</u>	ger Limited - CNV PREF 3-BBSW+3.		(Putnam Pension)		21 474 26
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	310.0000		846.30	31,474.30 30,628.00
Narration	n: Market	valuation adjustment at 30/06/2020				
			310.0000			
<u>776/040</u>	Common	nwealth Bank of Australia. (Putnam P	<u>'ension)</u>			
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	430.0000		5,744.80	35,595.40 29,850.60
		valuation adjustment at 30/06/2020			3,744.00	27,030.00
			430.0000			
<u>776/041</u>	Rio Tinto	o Limited (Putnam Pension)				
08/08/2019	1	Bank Statement	325.0000	30,196.05		30,196.05
30/06/2020 Narration	300620 n: Market	Closing Journal - Non valuation adjustment at 30/06/2020		1,640.95		31,837.00
			325.0000			
<u>777</u>	Shares in	n Listed Companies (Overseas)				
<u>777/001</u>	Avaya In	<u>c</u>				
01/07/2019		Opening Balance				0.00
<u>777/002</u>	<u>Novartis</u>					
01/07/2019		Opening Balance				0.00
777/003	<b>Syngent</b> :					
01/07/2019		Opening Balance				0.00
<u>777/004</u>	<u>2002 MV</u>	<u>Comp</u>				
<u>777/006</u>	Syngent	a Rights				
<u>782</u>	Units in	Listed Unit Trusts (Australian)				
<u>782/001</u>	Asciano	Group (Putnam Pension)				
<u>782/002</u>	Vanguar	rd Wholesale - Property Secs Index Fu	nd (Putnam Pen	sion)		
<u>782/003</u>	<u>P.M. Ca</u>	pital - Absolute Performance Fund (Pu	tnam Pension)			
<u>782/004</u>	<u>P.M. Ca</u>	pital - Enhanced Yield Fund (Putnam F	Pension)			
<u>782/005</u>	<u>Platinum</u>	n International Fund (Putnam Pension	)			
<u>782/006</u>	State Str	eet Global - Int'l Eq Index (Hedged) T	r (Putnam Pensio	<u>on)</u>		
, 0 m/ 0 0 0	<u>Jun 911</u>	Cor Signar Int i Eq mata (Heugett) 11	, i admin i cusi	<u> </u>		

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
782/007	State Street Global - Aust Index Eq Tr (Pu	utnam Pension)	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del>-</del>
782/008	Perpetual's Wholesale Monthly Income Fu				
782/009	Dimensional - Australian Small Company		n)		
			ш		
<u>782/010</u>	<u>Dimensional - Global Value Trust (Putnar</u>				
<u>782/011</u>	<u>Dimensional - Australian Value Trust (Pu</u>	<u>itnam Pension)</u>			
<u>782/012</u>	<u>Dimensional - Global Small Company Tru</u>	ıst (Putnam Pension)			
<u>782/013</u>	<u>Dimensional - Emerging Markets Trust (l</u>	Putnam Pension)			
<u>782/014</u>	<u>Dimensional-Aust'n Short Term Fixed In</u>	terest Trust (Putnam Po	ension)		
<u>782/015</u>	<u>Dimensional Strategic Australian Equity</u>	Trust (Putnam Pension	)		
<u>782/016</u>	<u>Dimensional Strategic International Equit</u>	ty Trust (Putnam Pensi	on)		
<u>782/017</u>	<u>Dimensional Strategic Global Property Tr</u>	rust (Putnam Pension)			
<u>850</u>	Income Tax Payable				
<u>850/001</u>	Income Tax Payable				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		11,738.80		0.00 11,738.80
	: Fund ledger balance forward at 01/07/201 1 Bank Statement	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,479.80	259.00
20/11/2019	777010 Journal - Non Cash			259.00	0.00
<u>850/002</u>	Imputed Credits				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			11,738.80	11,738.80 0.00
Narration 30/06/2020	: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	9	7,189.42		7,189.42
	: Imputed credit adjustment at 30/06/2020		7,102.12		7,105.12
<u>850/003</u>	Foreign and Other Tax Credits				0.00
01/07/2019 30/06/2020	Opening Balance 300620 Closing Journal - Cash		2.27		0.00 2.27
Narration 30/06/2020	: Foreign credit adjustment at 30/06/2020 300620 Closing Journal - Tax -			2.27	0.00
	: Foreign credit adjustment at 30/06/2020			2,21	0.00
<u>850/004</u>	Tax Installments Paid				
<u>850/005</u>	Tax File Number Credits				
<u>880</u>	Sundry Creditors				
01/07/2019	Opening Balance				(315.50)
<u>998</u>	<u>Data Upload Clearing Account</u>				

Printed: Wednesday 16 September, 2020 @ 11:21:35

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance				0.00
18/05/2020	777010	Journal - Non Cash		16,566.00		16,566.00
19/05/2020	777010	Journal - Non Cash		28,100.60		44,666.60
20/05/2020	1	Bank Statement			16,566.00	28,100.60
20/05/2020	1	Bank Statement		25,227.79		53,328.39
20/05/2020	777010	Journal - Non Cash			4,344.05	48,984.34
20/05/2020	777010	Journal - Non Cash			16,513.00	32,471.34
21/05/2020	1	Bank Statement			3,328.39	29,142.95
04/06/2020	1	Bank Statement			20,655.95	8,487.00
09/06/2020	1	Bank Statement			8,487.00	0.00
<u>999</u>	SUSPEN	<u>SE</u>				

Total Debits: \$728,386.35

Total Credits: \$728,386.35

Current Year Profit/(Loss): N/A